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UNITED STATES DEPARTMENT OF AGRICULTURE
Rural Electrification Administration
Washington 25, D. C.

March 25, 1952

ACCOUNTING AND AUDITING DIVISION STAFF BULLETIN NO. 826

SUBJECT: New Quarterly Installment Due Dates

One of the revisions in billing procedures mentioned in a memorandum from the Administrator to all REA borrowers, dated March 4, 1952, concerns the establishment of new quarterly installment due dates for interest and principal.

These new dates have been changed to the last day of the calendar month, and all borrowers in the same state will have the same due date.

The new quarterly due dates and states to which they apply are as follows:

<u>Cycle 1</u>	<u>Cycle 2</u>	<u>Cycle 3</u>
<u>January 31, April 30,</u> <u>July 31, October 31</u>	<u>February 28, May 31,</u> <u>August 31, November 30</u>	<u>March 31, June 30,</u> <u>September 30, December 31</u>
Colorado	Arkansas	Alabama
Delaware	California	Alaska
Georgia	Illinois	Arizona
Idaho	Kansas	Connecticut
Indiana	Kentucky	Florida
Maine	Louisiana	Iowa
Minnesota	Maryland	Massachusetts
Mississippi	Michigan	Nebraska
Missouri	North Carolina	Nevada
Montana	Oregon	New Mexico
New Hampshire	South Carolina	North Dakota
New Jersey	Texas	Ohio
New York	Utah	Oklahoma
Pennsylvania	Virgin Islands	Puerto Rico
Tennessee	West Virginia	Rhode Island
Wisconsin	Wyoming	South Dakota
		Vermont
		Virginia
		Washington

The first installments due under this new procedure will be effective with the March 31, 1952, billings.

Leslie Surpin
Chief, Accounting and
Auditing Division

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